

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IV

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR^{18, 19}(A) Governor's Office *EAA*

Administration of
Governor's Office and
Residence²⁰

AAA	2,243,294	04000	2,107,696 (35.4 FTE)		135,598(T) ^a	
ACA	20,000	04010	20,000 ^b			
ACK	95,000	04020		75,000 ^c	20,000 ^d	
	2,358,294					

^a This amount shall include \$85,111 in indirect cost recoveries collected from the State Highway Fund by the Department of Transportation, pursuant to Section 43-1-113 (8) (a), C.R.S., and \$50,487 in indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation of General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^c This amount shall be from rental fees.

^d This amount shall be from rental fees received from exempt sources.

(B) Special Purpose *EAN*

Health, Life, and Dental	AFA	299,451	04030	200,059	37,866 ^a	61,526
Short-term Disability	AHA	9,313	04040	7,524	84 ^a	1,705
Salary Survey and Senior Executive Service	AGA	251,051	04050	203,657	43,423 ^a	3,971
Workers' Compensation	AIA	2,098	04060	2,098		
Legal Services for 818 hours	AJA	49,727	04070	47,295	2,432 ^b	

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\$			\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	AKA	13,650	04080	13,650				
Multiuse Network Payments	AKK	20,644	04085	20,644				
Payment to Risk Management and Property Funds	ALA	53,575	04090	53,575				
Capitol Complex Leased Space	AMA	200,566	04100	200,566				
		<u>900,075</u>						

^a Of these amounts, \$77,404(T) shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113 (8) (a), C.R.S., and \$3,969 shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for the Certified Capital Companies Program administration.

^b This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., for legal services for the Certified Capital Companies Program.

(C) Other Programs and Grants²⁰ ^{EAP}

Program Administration	APA	17,600,000	04110					17,600,000 ^a
Legal Services for 230 hours	ARA	13,982	04115					13,982 ^b
		<u>17,613,982</u>						

^a This amount includes federal grants estimated to be received by the Governor's Office for the Office of Energy Conservation, the School-to-Career program, the Headstart Program, the Workforce Coordinating Council, and other initiatives, and is included for informational purposes only.

^b This amount shall be for legal services for the Office of Energy Conservation, and is included for informational purposes only.

20,872,351^{EAQ}

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	\$	\$	\$	\$	\$	\$	\$
(2) OFFICE OF THE LIEUTENANT GOVERNOR¹⁸ <i>EBW</i>							
Administration	<i>BAA</i>	185,215 <i>04120</i>	185,215 (2.7 FTE)				
Discretionary Fund	<i>BDA</i>	5,000 <i>04140</i>	5,000 ^a				
Commission of Indian Affairs	<i>BEA</i>	80,187 <i>04150</i>	78,687 (2.3 FTE)			1,500 ^b	
		<u>270,402</u> <i>EBZ</i>					

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation of General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING^{18, 19, 21, 23, 24, 25, 26} <i>ECG</i>							
Personal Services	<i>CAA</i>	1,219,598 <i>04160</i>				1,219,598(T) ^a (19.5 FTE)	
Operating Expenses	<i>CCA</i>	51,724 <i>04170</i>				51,724(T) ^a	
Economic Forecasting Subscriptions	<i>CDA</i>	<u>16,362</u> <i>04180</i>				16,362(T) ^a	
		1,287,684 <i>ECH</i>					

^a These amounts shall be from indirect cost recoveries collected from the State Highway Fund by the Department of Transportation pursuant to Section 43-1-113 (8) (a), C.R.S.

(4) ECONOMIC DEVELOPMENT PROGRAMS¹⁸ <i>EDA</i>							
Administration	<i>FAB</i>	387,424 <i>04190</i>	372,635 (6.0 FTE)			14,789(T) ^a	

APPROPRIATION FROM

				APPROPRIATION FROM				
ITEM & SUBTOTAL		TOTAL		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$		\$		\$	\$	\$	\$	\$
Vehicle Lease Payments	FAD	11,480	04196	11,480				
Leased Space	FAF	231,540	04193	231,540				
Business Development	FAH	803,355	04200	788,355		15,000 ^b		
				(9.2 FTE)				
Grand Junction Satellite Office	FAL	60,467	04220	60,467				
				(1.0 FTE)				
Minority Business Office	FAN	113,000	04230	108,050		4,950 ^c		
				(2.0 FTE)				
Leading Edge Program Grants	FAR	126,407	04250	50,976			75,431 ^d	
Small Business Development Centers	FAT	1,103,292	04260	62,158				1,041,134
				(1.0 FTE)				(2.5 FTE)
International Trade Office ²⁷	FAV	740,303	04270	690,303		50,000 ^b		
				(6.0 FTE)				
Colorado Promotion - Colorado Welcome Centers	FBC	486,273	04277	390,860			95,413 ^e	
				(3.3 FTE)				
Colorado Promotion - Other Program Costs ^{27a, 27b}	FBE	2,924,129	04278	2,874,129			50,000 ^f	
				(3.0 FTE)				
Economic Development Commission - General Economic Incentives and Marketing ²⁸	FBI	956,946	04280	956,946				
				(2.0 FTE)				
Colorado First Customized Job Training ²⁹	FBK	2,725,022	04281	2,725,022				

				APPROPRIATION FROM				
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\$		\$		\$	\$	\$	\$	\$
CAPCO Administration	FBO	74,445	04283				74,445 ^g	
							(1.0 FTE)	
			EDB	10,744,083				
^a This amount shall be from indirect cost recoveries collected from federal grants received by the Office of Economic Development. ^b These amounts shall be from various fees collected. ^c This amount shall be from the Minority Business Fund pursuant to Section 24-49.5-104, C.R.S. ^d This amount shall be from grants and donations. ^e This amount shall be from reserves in the Colorado Travel and Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S. ^f This amount shall be from grants, donations and reserves in the Colorado Travel and Tourism Promotion Fund pursuant to Section 24-49.7-106, C.R.S. ^g This amount shall be from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S.								
(5) OFFICE OF INNOVATION AND TECHNOLOGY^{18, 25, 26, 30}				EGE				
Personal Services	GEA	750,692	04286		750,692			
					(10.0 FTE)			
Operating Expenses	GEE	148,768	04288		148,768			
Legal Services for 26 hours	GEI	1,581	04289		1,581			
			EGI	901,041				
TOTALS PART IV								
(GOVERNOR-LIEUTENANT GOVERNOR- STATE PLANNING AND BUDGETING)^{2, 3}								
		\$34,075,561		\$13,369,628		\$144,950	\$1,838,665 ^a	\$18,722,318

^a Of this amount, \$1,515,475 contains a (T) notation.

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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~2 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2003-04. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ *BO 4/25/03 1:05P*

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

~~18 Governor -- Lieutenant Governor -- State Planning and Budgeting, Office of the Governor, Office of the Lieutenant Governor, Office of State Planning and Budgeting, Economic Development Programs, and Office of Innovation and Technology -- Each of these offices is requested to develop and maintain an Information Technology Inventory and Asset Management Plan. The General Assembly requests that the Office of Innovation and Technology assist the offices with the development of these plans and deliver them to the Joint Budget Committee no later than October 1, 2003.~~ *BO 4/25/03 1:05P*

~~19 Governor -- Lieutenant Governor -- State Planning and Budgeting, Office of the Governor, and Office of State Planning and Budgeting -- As part of the FY 2004-05 budget submission, the Office of State Planning and Budgeting is requested to provide a report on indirect cost recoveries from federal programs that are administered through the Office of the Governor or that are not shown elsewhere in the Long Bill. The report should include an analysis, by federal program, of: Statewide and departmental indirect costs collected in FY 2001-02 and FY 2002-03; where funds collected were spent; the potential for additional indirect cost collections in FY 2003-04 and future years; and the potential for offsetting General Fund expenditures in the Office of the Governor or other departments through these collections. For each federal program that was not assessed statewide and departmental indirect costs, the report should explain why these costs were not assessed.~~ *BO 4/25/03 1:06P*

~~20 Governor -- Lieutenant Governor -- State Planning and Budgeting, Office of the Governor, Governor's Office, Administration of Governor's Office and Residence; and Other Programs and Grants -- The Governor's Office is requested to provide to the Joint Budget Committee, with its FY 2004-05 budget request, information pertaining to federal and cash exempt funds received and expected to be received. This information should include~~

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~~the amount and source of each grant, any matching and maintenance of effort requirements, duration of the grant, as well as the name of the program or project and number of FTE the funds will support.~~

BO 4/25/03 1:06 P.

- ~~21 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Department of Personnel and Administration, Division of Human Resources, Human Resource Services -- The Department of Personnel and Administration shall comply with the statutory provisions of Section 24-50-110 (1)(d), C.R.S., and is requested to provide other state departments with the information necessary to comply with this statute. The Office of State Planning and Budgeting and the Department of Personnel and Administration are requested to work with the departments to improve the timeliness and accuracy of information about state personnel. Improvements, at a minimum, should include: updating personnel information on a centralized computerized data base; accurate reporting of filled FTE positions; number of reclassifications that are approved; turnover rates by agency; tracking of FTE positions funded to FTE positions filled; an accurate count of part-time and temporary FTE positions; and elimination of unused FTE positions. The Department of Personnel and Administration and the Office of State Planning and Budgeting are requested to submit a consolidated statewide personnel report to the General Assembly by September 1, 2003. This report should include, by line item and department, a summary of vacant positions, the length of time each position has been vacant, and the number of reclassifications that were approved in FY 2002-03.~~

BO 4/25/03 1:07 P.

- ~~23 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- The Commission on Information Management, in conjunction with the Office of State Planning and Budgeting, is requested to submit a priority list for all state information technology projects requested in the FY 2004-05 budget requests by November 1, 2003.~~

BO 4/25/03 1:07 P.

- 24 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting -- It is the intent of the General Assembly that efforts to maximize the State's collection of federal revenues should be pursued by the Executive Branch. To this end, the Office of State Planning and Budgeting is encouraged to pursue contracts to maximize federal revenues on a contingency basis. It is anticipated that no additional State funds would be required to enter into these contracts and that the Office of State Planning and Budget shall report to the Joint Budget Committee on a monthly basis on the status of such efforts.

- ~~25 Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, and Office of Innovation and Technology -- The General Assembly requests the Office of State Planning and Budgeting and the Office of Innovation and Technology to work with Joint Budget Committee staff and departmental staff to develop recommendations for standardizing Long Bill information technology appropriations in order to achieve consistency in long bill appropriations for information technology. The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to report their recommendations for such a system to the General Assembly no later than November 1, 2003.~~

BO 4/25/03 1:08 P.

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26	Governor - Lieutenant Governor - State Planning and Budgeting, Office of State Planning and Budgeting, Office of Innovation and Technology					
	The Office of State Planning and Budgeting and the Office of Innovation and Technology are requested to provide a report to the Joint Budget Committee, by November 1, 2003, that summarizes statewide spending on information technology. For each department, this report should include the FY 2001-02 and FY 2003-03 appropriations and actual spending for: (1) information technology maintenance; (2) information technology support personnel and related operating expenses; (3) maintenance of ongoing systems; (4) long-term information technology projects; (5) short-term information technology projects; and (6) other information technology costs.					
					BO 4/25/03 1:07P.	
27	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, International Trade Office					
	The International Trade Office is requested to provide its FY 2002-03 annual report to the Joint Budget Committee by November 1, 2003. The report should include the following information: Number of new and existing companies assisted; activity reports from overseas representatives and offices; number of incoming missions; and regional export activities.					
					BO 4/25/03 1:07P.	
27a	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Promotion - Other Program Costs					
	This program is requested to submit to the Joint Budget Committee a report outlining how it spent the \$9,000,000 supplemental appropriation it received in FY 2002-03, and a cost-benefit analysis of such expenditures. It is requested that this report be provided January first of each fiscal year until the appropriation is accounted for.					
					BO 4/25/03 1:07P.	
<u>27b</u>	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado Promotion - Other Program Costs --					
	It is the intent of the General Assembly that during figure setting for FY 2004-05, the Joint Budget Committee will restore base funding for tourism to \$5,374,129. This amount reflects the funding level established by the Joint Budget Committee prior to the transfer of \$2.5 million to the Older Coloradans Program.					
28	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Economic Development Commission - General					
	Economic Incentives and Marketing - In its annual report to the General Assembly, the Economic Development Commission is requested to provide an analysis and summary of programs and activities undertaken to assist the economies of rural areas of the state. For each project in a rural area, the report should include the following information: The location, recipient, purpose, dollar amount received from the Commission; local and/or private matching contributions; and other economic development assistance provided by the state for that project, such as job training. The report should also provide the total dollar amount provided by the Commission to rural areas, the percentage of total Commission assistance that went to rural areas, and information on any rural projects that applied for but did not receive Commission assistance.					
					BO 4/25/03 1:07P.	
29	Governor - Lieutenant Governor - State Planning and Budgeting, Economic Development Programs, Colorado First Customized Job Training, and					

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~~Department of Higher Education, Division of Occupational Education, Colorado First Customized Job Training -- This program is requested to submit to the Joint Budget Committee by November 1, 2003, a detailed plan for accountability, including review criteria for selection of companies to participate, the number of new jobs created by the programs, the number of unemployed and underemployed individuals who were trained and employed by this program, the amount of new personal income, state personal, and corporate income tax generated by this program, the time period for repayment of state investment in this program, and the number of persons taken off state support programs and the money saved thereby.~~

BO 4/25/03 1:10P.

30 ~~Governor - Lieutenant Governor - State Planning and Budgeting, Office of Innovation and Technology -- The Office of Innovation and Technology and the Division of Finance and Procurement within the Department of Personnel are requested to provide a report to the Joint Budget Committee, by November 1, 2003, that describes steps taken to increase the ease of information technology procurement and compliance with state technology standards by state agencies. This report should include the status of: (1) The quarterly Desktop Standards, including updates on which desktop models from each vendor meet the state standards for each class of user; (2) the quarterly Desktop Standards, including updated pricing standards; (3) posting the quarterly Desktop Standards on-line; (4) updating the state pricing agreement website pages for each vendor to show the cost for models for each class of user; and (5) linking the quarterly Desktop Standards internet site to the BIDs system.~~

BO 4/25/05 1:11P.